

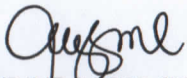
STATEMENT OF DEBT SERVICE

As of December 31, 2024

Municipality of Kapalong

Creditor	Date Contracted	Name of Project		Term	Principal Amount	Payments Made			Balance		
						Principal	Interest	Total	Principal	Interest	Total
LBP - Davao Lending Center	2/8/2018	Purchase of Mini Bus	GF	7 years w/ two quarters grace period	4,995,000.00	4,802,884.50	972,600.74	5,775,485.24	192,115.50	5,000.00	197,115.50
LBP - Davao Lending Center	3/26/2018	Construction of school building	GF	10 years w/ one year grace period	14,989,021.89	9,560,854.80	3,569,555.64	13,130,410.44	5,428,167.09	958,000.00	6,386,167.09
LBP - Davao Lending Center	2/8/2018	Purchase of Heavy Equipment	20%	7 years w/ two quarters grace period	100,932,000.00	97,014,881.95	18,791,385.22	115,806,267.17	3,917,118.05	99,000.00	4,016,118.05
LBP - Davao Lending Center	12/9/2024	Purchase of Thermal Decomposition Machine	20%	7 years w/ two quarters grace period	20,998,000.00				20,998,000.00	8,140,000.00	29,138,000.00
LBP - Davao Lending Center	2/7/2025	Construction of Multi-purpose Training Center Phase I	20%	10 years w/ two years grace period	50,000,000.00				50,000,000.00	30,616,000.00	80,616,000.00
LBP - Davao Lending Center	2/7/2025	Construction of category 1 sanitary landfill Phase I	20%	10 years w/ two years grace period	18,400,000.00				18,400,000.00	11,266,000.00	29,666,000.00
LBP - Davao Lending Center	2/7/2025	Acquisition of Heavy Equipment	20%	7 years w/ two quarters grace period	84,000,000.00				84,000,000.00	32,542,000.00	116,542,000.00
Total					294,314,021.89	111,378,621.25	23,333,541.60	134,712,162.85	182,935,400.64	83,626,000.00	266,561,400.64

Certified Correct :



CHRISTINE MAE S. ROJO, CPA
Municipal Accountant